

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2005 YEAR END PROJECTION	FY 2006 APPROVED
GENERAL PROPERTY TAXES				
REAL PROPERTY TAXES				
Current	122,730,816	135,353,200	135,353,200	149,314,500
Delinquent	5,008,542	4,417,400	4,637,702	4,804,100
Interest	1,788,286	1,500,000	1,672,915	1,500,000
Real Estate Tax Refunds	(101,372)	-	(195,855)	-
Subtotal of Real Property Taxes	129,426,272	141,270,600	141,467,962	155,618,600
Business Improvement District				
Current	1,080,644	1,212,500	1,212,500	1,279,200
Delinquent	472	15,000	5,432	15,000
Subtotal of Business Improvement District	1,081,116	1,227,500	1,217,932	1,294,200
Public Service				
Corporation	10,117,408	10,000,000	9,288,000	9,570,000
Corporate - Delinquent	51,955	6,000	1,000	-
Subtotal of Public Service	10,169,363	10,006,000	9,289,000	9,570,000
TOTAL ALL REAL PROPERTY TAXES	140,676,751	152,504,100	151,974,894	166,482,800
PERSONAL PROPERTY				
Current	24,031,463	23,502,700	3,551,364	24,057,100
Delinquent	5,945,317	4,600,000	5,335,252	6,500,000
Penalties	(56)	-	-	-
Personal Property Tax Refund	(942,876)	-	(942,876)	-
Interest	1,034,440	1,000,000	1,000,000	1,000,000
Subtotal of Personal Property Tax	30,068,288	29,102,700	28,943,740	31,557,100
Public Service Corporations				
Corporate	161,432	160,000	63,700	66,000
Corporate - Delinquent	84,631	10,000	4,880	-
Subtotal of Public Service	246,063	170,000	68,580	66,000
Mobile Home				
Current	11,283	10,800	11,200	11,200
Delinquent	7,496	5,000	4,089	5,000
Interest	1,077	800	1,234	600
Subtotal of Mobile Home	19,856	16,600	16,523	16,800
Machinery & Tools				
Current	6,967,249	7,600,000	8,000,000	8,100,000
Delinquent	62,720	360,000	366,182	375,000
Interest	6,275	7,000	1,636	1,300
Subtotal Machinery & Tools	7,036,244	7,967,000	8,367,818	8,476,300
TOTAL GENERAL PROPERTY TAXES	178,047,202	189,760,400	189,371,555	206,599,000

DESCRIPTION	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2005 YEAR END PROJECTION	FY 2006 APPROVED
OTHER LOCAL TAXES				
Sales & Use	27,866,939	27,900,000	28,532,700	29,100,000
Utility Taxes				
Water	4,453,449	4,600,000	4,951,862	5,000,000
Telephone	7,178,905	6,900,000	6,614,935	12,630,700
Electric	13,183,921	13,150,000	13,143,371	13,150,000
Gas	3,227,628	3,330,000	3,172,491	3,199,000
Cable	2,466,996	2,600,000	2,521,269	2,750,000
Telecommunications	8,720,408	8,000,000	9,700,000	4,032,500
Other Local Tax Refunds	(119,346)	-	(138,776)	-
Subtotal Consumer Utility Taxes	39,111,961	38,580,000	39,965,152	40,762,200
Business Taxes				
Business License	20,278,947	19,982,600	21,781,269	22,829,100
Franchise	1,549,501	1,800,000	1,718,079	1,630,000
Cable TV Franchise	1,395,515	1,900,000	1,850,000	1,900,000
Bank Stock	1,021,941	1,000,000	1,100,000	1,100,000
Subtotal Business Taxes	24,245,904	24,682,600	26,449,348	27,459,100
Licenses and Decals				
Motor Vehicle	3,456,130	3,500,000	2,800,000	3,500,000
Boats	80,464	85,000	81,000	81,000
Subtotal Licenses and Decals	3,536,594	3,585,000	2,881,000	3,581,000
Consumer Taxes				
Recordation	1,264,995	1,300,000	2,108,325	2,445,300
Cigarette	7,639,123	7,900,000	6,900,000	6,500,000
Admissions	4,382,128	4,725,000	4,203,273	4,314,500
Hotel & Motel Room	5,814,326	6,370,000	6,150,000	6,871,900
Restaurant Food	21,808,320	21,325,300	21,537,424	22,551,400
Estate Probate	29,226	31,000	37,451	35,000
Short Term Rental	214,175	207,800	210,000	210,000
Subtotal Consumer Taxes	41,152,293	41,859,100	41,146,473	42,928,100
TOTAL OTHER LOCAL TAXES	135,913,691	136,606,700	138,974,673	143,830,400
PERMITS, FEES & LICENSES				
Licenses and Decals				
Animal	57,259	61,200	51,000	56,000
Burglar Alarm	1,930	1,000	1,000	1,300
Subtotal Licenses	59,189	62,200	52,000	57,300
Permits				
Building	802,980	590,000	700,000	700,000
Electrical	325,482	330,000	397,064	433,000
Plumbing	215,070	188,400	236,184	269,000
Driveway	22,637	20,000	25,000	25,000
Utility Cut	115,426	117,500	100,000	100,000

DESCRIPTION	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2005 YEAR END PROJECTION	FY 2006 APPROVED
Special ROW/ Temporary Parking	18,558	20,000	35,000	35,800
Sidewalk Repair	483	500	(25)	-
Weapons	12,790	-	-	-
Precious Metal Dealer	5,325	5,700	5,318	5,800
Excessive Size & Weight	97,975	92,500	92,500	92,500
Taxi Operator	15,880	15,100	15,907	16,100
Foot Race / Bicycle Race	2,210	2,500	2,371	2,500
Subtotal Permits	1,634,816	1,382,200	1,609,319	1,679,700
Fees				
Fire Permit	33,250	45,000	40,000	58,000
Plan Review	146,383	100,000	170,760	189,000
Mechanical Code Inspection	248,964	183,800	250,081	279,000
Wetland Permit	4,875	7,600	6,020	6,500
Zoning	98,013	99,300	91,440	99,300
Registration Vacant Buildings	1,925	1,400	1,291	1,200
Transfer	6,834	6,600	7,840	7,500
Elevator Inspection	96,610	90,000	81,120	90,000
Yard/Garage Sale	12,455	11,100	12,344	13,500
Recreation Activity	(3,748)	-	(3,386)	-
Fees - Parks/Recreation	69,366	79,300	71,758	71,800
Classes - Parks/Recreation	247,623	258,500	276,289	331,400
Concession - Parks/Recreation	5,070	6,000	3,753	6,000
Rental - Parks/Recreation	59,602	45,700	64,192	69,500
Contracts - Parks/Recreation	2,000	2,000	2,000	-
Camp Wakeup - Parks/Recreation	458,378	495,800	477,547	471,700
Decals-Residential Parking	22,466	4,000	10,000	10,000
Subtotal Fees	1,510,066	1,436,100	1,563,049	1,704,400
TOTAL PERMITS AND FEES	3,204,071	2,880,500	3,224,368	3,441,400
FINES & FORFEITURES				
Fines& Forfeitures	1,328,425	1,354,700	1,481,213	1,450,000
Fees-Handling Bad Checks	14,770	12,000	12,000	10,000
Forfeitures-Untaxed Cigarettes	93,112	5,000	-	1,000
Penalties-Refuse Violation	32,870	9,000	73,000	75,000
Excess Weight Penalties	98,581	98,000	53,000	90,500
Fines-False Alarm	58,973	77,000	45,000	45,000
TOTAL FINES AND FORFEITURES	1,626,731	1,555,700	1,664,213	1,671,500
USE OF MONEY AND PROPERTY				
Taxable Interest	2,434	2,000	4,000	6,000
Interest on Investments	706,754	734,000	1,177,000	1,705,000
Other Interest	206,460	667,300	955,343	315,000
Interest - Del Mar Investments	33,295	45,000	47,000	140,000

DESCRIPTION	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2005 YEAR END PROJECTION	FY 2006 APPROVED
Rent - General Properties	2,809,810	2,114,400	2,333,809	2,210,000
Rent - Gov's Magnet School	24,080	21,100	21,100	21,100
Rent - Harbor Park	259,506	260,000	191,500	200,000
Rent - Cultural Convention Center	543,546	235,000	322,000	250,000
Rent - Chrysler Hall	301,604	337,500	390,000	384,600
Rent - VA Stage/Wells Theatre	25,242	9,000	14,762	9,000
Rent - Harrison Opera House	118,536	97,000	25,000	25,000
Rent - Harbor Park-Other	37,157	21,000	20,000	12,000
Rent - Attucks Theater	-	-	20,411	19,000
Concession Rental - Cultural Convention Center	656,554	250,000	18,058	-
Sale Of Salvage Materials	233,837	80,000	101,999	80,000
Fees-Ad, Scope Scoreboard	33,995	-	34,000	-
Commissions - Advertising	7,170	10,900	6,602	7,200
Rent - Equipment	382	90,000	-	90,000
Ticket System-Cultural Center	254,609	125,000	143,736	227,600
Ticket System-Attucks Theater	-	-	2,736	8,400
Rent - Picnic Shelters	18,175	24,100	21,498	27,600
Commissions-Jail Telephone	600,000	840,000	840,000	840,000
Advertising	-	40,000	-	20,000
TOTAL USE OF MONEY AND PROPERTY	6,873,146	6,003,300	6,690,554	6,597,500
CHARGES FOR SERVICES				
Court Costs	86,790	123,500	115,042	103,900
Courthouse Maintenance Fees	214,364	240,000	218,338	218,000
Courthouse Security Assessment	161,900	129,500	166,732	166,000
Criminal Justice Training Fee	-	35,000	29,397	29,000
DNA Charges	1,015	1,000	1,895	1,500
Fees-High Constable	441,756	475,000	410,000	410,000
Jail Processing Fees	14,405	10,500	17,186	13,300
Charges- Information Systems	6,400	4,800	4,800	4,800
Fees-Court Officers	10,467	12,000	14,072	13,500
Fees-Excess	443,702	616,700	831,676	800,000
Fees-City Sheriff	38,152	39,100	38,236	38,100
Detention Home Charge For Ward	154,167	120,000	119,394	112,600
Fees-Jail Booking	15,299	12,400	9,400	12,400
Miscellaneous School Fees	4,140,206	3,428,800	3,428,800	3,428,800
Paramedical Rescue Service	1,007,277	968,000	2,040,232	2,238,000
Fire & Paramedic Reports	2,560	2,500	2,500	2,500
Emergency Service Reports	1,047	500	-	-
Charges- Insurance	100,000	100,000	100,000	100,000
Charges-Animal Protection	61,610	75,000	54,492	74,000
Police Records And Reports	153,177	153,500	149,000	149,000

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Public Vehicle Inspect Certif.	32,826	28,000	27,548	28,400
Non-emergency Traffic Escort	22,512	26,000	24,909	26,000
Fees-Library Fines	128,206	90,700	115,440	92,500
Charges-Public Works	397,219	647,300	647,300	647,400
Charges-Mat-Street& Bridges	391,858	56,000	213,444	56,000
Zoo Admission	760,495	852,500	875,204	875,200
Charges-Transient Yacht	110,019	140,000	140,000	140,000
Sale Of Publications	1,039	200	456	-
Sales Surveys-Blueprints-Maps	33,041	22,000	22,662	25,000
Fees-Refuse Disposal	7,542,844	8,472,000	8,350,000	10,905,900
Fees-Small Animal Cremation	3,387	2,900	2,960	3,000
Fees-Tax Abatement	10,900	6,000	13,247	9,000
TOTAL CHARGES FOR SERVICES	16,488,640	16,891,400	18,184,362	20,723,800
MISCELLANEOUS REVENUE				
Payments In Lieu Of Taxes	3,527,430	3,590,100	3,598,068	3,735,600
Fees-Dup Real Prop Bills	21,301	10,500	20,000	20,000
Admin. Fees - Delinquent Tax	8,173	7,000	200,000	250,000
Sale Of Unclaimed Property	2,131	10,300	9,761	7,000
Other Miscellaneous Revenue	945,779	683,600	2,501,436	293,200
Other Revenue-Community Development	500	300	410	300
Proceeds From Sale Of Land	342,076	1,650,000	1,650,000	26,100
TOTAL MISCELLANEOUS REVENUE	4,847,390	5,951,800	7,979,675	4,332,200
RECOVERED COSTS				
Transport of Prisoner	118,233	75,000	75,000	75,000
Public Health Center	1,395,039	1,452,300	1,452,300	1,454,500
Parks & Forestry	6,136	3,000	3,000	3,000
Zoo	3,173	2,900	2,718	2,700
Worker's Compensation	-	15,000	-	-
City Clerk	11	-	4	-
Nuisance Abatement	179,337	250,000	250,000	250,000
Audit Fees	19,393	20,000	20,000	20,600
Retirement Bureau	373,468	452,800	466,491	466,500
Insurance	169,849	70,000	51,923	60,000
Benefits Program Administration	87,252	188,100	113,263	122,600
BID Startup Loan	25,000	6,500	6,500	-
Employer Hospitalization Contribution	118,388	-	-	-
Community Development	-	80,000	110,000	80,000
General Overhead-Water Fund	1,192,000	1,704,800	1,704,807	1,291,000
Debt Service	428,998	809,800	415,021	241,100
Telephone Charges	303,669	335,300	339,180	373,400

DESCRIPTION	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2005 YEAR END PROJECTION	FY 2006 APPROVED
Radio & Electronics	14,460	62,100	13,635	16,200
HRT Subsidy	3,316,000	3,758,000	4,452,000	2,654,000
Capital Improvement Program	48,951	58,000	40,359	58,000
Public Information	1,519	800	1,939	1,000
Water Fund Security	173,881	193,100	192,681	208,600
Recoveries & Rebates	667,301	912,300	452,998	373,500
General Overhead-Wastewater Fund	365,414	545,600	545,583	490,000
Information System Support	1,169,901	1,415,600	1,474,953	1,812,300
Juvenile Services Bureau	193,866	313,600	363,111	537,700
Jail Meals	274,528	230,000	280,000	280,000
Mail Distribution	5,732	8,000	6,000	6,000
ACR Assessments	10,282	7,500	18,727	7,500
Parking Facilities Fund	319,100	378,100	378,100	429,100
Storm Water	817,000	837,500	837,500	837,500
Solid Waste-Public Housing	248,643	232,300	219,000	219,000
Workforce Development	-	1,900,000	-	82,600
ODU Lease	74,225	89,100	89,100	89,100
Selden Rental Income	201,603	186,900	169,272	215,700
TOTAL RECOVERED COSTS	12,322,352	16,594,000	14,545,165	12,758,200
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
ABC Profits	357,468	238,400	137,416	148,400
Taxes-Wine	221,579	158,900	144,039	155,600
Taxes-Rolling Stock	151,266	134,200	134,606	139,600
Taxes-Mobile Home Title	9,665	7,600	6,902	6,900
Rental of Passenger Cars	2,235,337	3,150,000	3,150,000	3,165,000
Law Enforcement	12,115,264	12,646,700	12,646,656	13,627,600
Grantors Tax on Deeds	414,165	400,000	553,663	550,000
PPT State Reimbursement	15,900,866	16,528,600	16,000,000	16,000,000
TOTAL NON-CATEGORICAL AID	31,405,610	33,264,400	32,773,282	33,793,100
SHARED EXPENSES				
City Treasurer	529,315	548,000	540,276	554,400
Clerk Of Circuit Courts	1,402,732	1,559,500	1,430,000	1,624,600
Commissioner Of The Revenue	524,470	539,800	548,700	572,900
Commonwealth Attorney	1,840,047	1,962,400	1,898,809	2,182,100
Medical Examiner	8,575	6,100	6,000	6,000
Registrar/Elect Board	74,502	87,500	87,500	90,300
Sheriff	12,926,749	13,600,000	13,650,000	14,109,800
TOTAL SHARED EXPENSES	17,306,390	18,303,300	18,161,285	19,140,100
CATEGORICAL AID				
Public Assistance Grants	14,100,382	18,416,700	16,384,800	17,138,500

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Social Services Administration	20,399,403	22,275,500	20,334,505	23,129,100
Sales & Use Tax Return	27,184,894	31,656,800	31,826,818	34,692,800
State School Funds	131,345,683	148,059,300	147,256,215	151,406,100
Street Construction & Maintenance	16,398,217	16,726,200	16,950,181	17,458,700
Retirement-Other State Employee	22,006	18,000	19,620	14,000
Social Security-Other State Employee	38,418	36,000	32,090	-
State Library Grant	225,545	218,800	218,635	217,600
Division of Youth Services Facilities	1,874,611	1,877,000	1,844,608	1,883,800
VA Dept. of Juvenile Justice-VJCCA	894,261	894,300	894,260	894,300
Shared Expenses-Prisoner Housing	3,712,699	4,400,000	4,840,000	4,960,000
Taxes-Recordation	576,414	630,800	605,795	605,800
TOTAL CATEGORICAL AID	216,772,533	245,209,400	241,207,527	252,400,700
REVENUES FROM THE COMMONWEALTH	265,484,533	296,777,100	292,142,094	305,333,900
FEDERAL AID				
Federal School Funds	5,141,251	8,342,000	8,342,000	8,342,000
Services-Civil Emergency	-	73,700	-	-
Rec Cost - Gov FSET Svc Pass Thru	-	-	9,211	-
Social Security Payments - Prisoners	13,800	7,000	12,000	12,000
Disaster Relief Aid	22,180,800	-	183,039	-
TOTAL FEDERAL AID	27,335,851	8,422,700	8,546,250	8,354,000
OTHER SOURCES AND TRANSFERS				
Rollover From Last Year	12,483,226	9,174,000	9,376,000	2,759,300
Transfer From Wastewater Fund	1,500,000	1,500,000	1,500,000	1,500,000
Return From Water Utility Fund	8,500,000	8,500,000	8,500,000	8,500,000
TOTAL OTHER SOURCES AND TRANSFERS	22,483,226	19,174,000	19,376,000	12,759,300
GRAND TOTAL	674,626,833	700,617,600	700,698,909	726,401,200

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